MULTIMEDIA UNIVERSITY

STUDENT ID NO

MULTIMEDIA UNIVERSITY

FINAL EXAMINATION

TRIMESTER 3, 2021/2022

BCO2064 – ERP CONFIGURATION

(All sections / Groups)

12 AUGUST 2022
9.00A.M. - 11.00A.M.
(2 Hours)

INSTRUCTIONS TO STUDENTS

1. This Question paper consists of 3 pages (including cover page) with 5 questions only.
2. Attempt **ALL** questions. All the distribution of the marks for each question is given.
3. Please print all your answers in the Answer Booklet provided.

GENERAL INSTRUCTIONS

- Rule No. 4: General Discipline of Students of Multimedia University applies to students conduct with regards to cheating during exams.

QUESTION 1

a. Give few examples of Bill of Materials (BOM). Explain its uses and types.
(8 marks)

b. Depict the steps in the Production Process that have financial accounting (FI) and/or management accounting (CO) impact. Explain.
(8 marks)

c. Describe the Floats/Scheduling Margin Key. Explain the followings:
- Float after production
- Production time
- Float before production

(4 marks)

(Total: 20 marks)

QUESTION 2

a. Explain the Procurement Process.
(4 marks)

b. List and explain the activities in procurement process by sequence.
(11 marks)

c. Explain TWO (2) other processes that can generate purchase requisition.
(2 marks)

d. List the steps in the Procurement Process that have FI impact.
(3 marks)

(Total: 20 marks)

QUESTION 3

a. Explain the difference between Financial Accounting and Management Accounting.
(10 marks)

b. Explain the cost centres in management accounting. Give example.
(5 marks)

c. Explain the FIVE (5) types of accounts contained in a Chart of Accounts.
(5 marks)

(Total: 20 marks)

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QUESTION 4

a. Explain the Distribution Channel in the Fulfillment Process.

(8 marks)

b. Explain Distribution Chain with regards to organization level.

(6 marks)

c. Briefly explain Pricing Condition. List Pricing Condition types.

(6 marks)

(Total 20 marks)

QUESTION 5

a. Global Bike Inc. (GBI) procured 250 bike frames for $45 each from Vendor Z. Assume that there is an initial inventory of 250 bike frames valued at $12,000. A few days later, GBI sold 500 bike frames to its client (after goods receipt (GR)) but before invoice receipt (IR). Subsequently, GBI received an invoice of $11,250 (which included the fuel surcharge) from Vendor Z. Calculate the Moving Average Price (MAP) of the bike frame using manual calculation by referring to the table below.

(15 marks)

	Before GR	GR	After GR	GI	Invoice Receipt	After Receipt
Quantity					--	
Value						
MAP		--			--	

b. Explain the TWO (2) procedures for invoice verification in procurement process.

(5 marks)

(Total: 20 marks)

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